

**AN ORDINANCE OF THE COMMON COUNCIL  
OF THE CITY OF EVANSVILLE AUTHORIZING TRANSFERS  
OF APPROPRIATIONS, ADDITIONAL APPROPRIATIONS  
AND REPEAL AND RE-APPROPRIATION OF FUNDS  
FOR VARIOUS CITY FUNDS**

**SECTION I. TRANSFER OF APPROPRIATIONS**

THAT FOR THE EXPENSES OF VARIOUS CITY DEPARTMENTS, THE FOLLOWING APPROPRIATIONS ARE HEREBY TRANSFERRED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

**Sports Non Reverting Fund**

From:	2703119-431050	Contractual Services		\$	(20.00)
To:	2703119-459000	Sales Tax		\$	20.00
Additional funding needed for Sales Tax for remainder of the year.					

**Fire Pension Fund**

From:	8013501-429000	Other Supplies		\$	(8.50)
To:	8013501-411015	Board Members		\$	8.50
To ensure payroll accounts are not in the red at year end.					

**SECTION II. REPEAL AND RE-APPROPRIATE**

THAT FOR THE OPERATING EXPENDITURES WITHIN THE VARIOUS DEPARTMENTS, THE FOLLOWING SUMS OF MONEY ARE HEREBY REPEALED, APPROPRIATED, AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

*No requests at this time.*

**SECTION III. ADDITIONAL APPROPRIATIONS - ALL FUNDS**

THAT FOR THE PURPOSE OF FUNDING ADDITIONAL EXPENSES, THE FOLLOWING ADDITIONAL SUMS OF MONEY ARE HEREBY APPROPRIATED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

**General Fund - Fire**

From:	1012101-399002	Reimbursement		\$	(4,842.77)
To:	1012101-436010	Repairs		\$	4,842.77
Reimbursement from Contractor for station plumbing repairs.					

**TIF Redevelopment Project Fund**

From:	0324 Fund	0324 Cash Balance		\$	(86,746.03)
To:	03244701-452000	Interfund Transfer		\$	86,746.03
Appropriate cash balance to transfer to 408 Master TIF Fund.					

## Master TIF Fund

From:	04085601-391000	Interfund Transfer		\$ (86,746.03)
To:	0408 Fund	Cash Balance		\$ 86,746.03
Appropriate cash balance to transfer to 408 Master TIF Fund.				

## Local Option Income Tax - Parking Garages

From:	0474 Fund	0474 Cash Balance		\$ (250.00)
To:	4745838-432040	Telephones		\$ 250.00
To ensure enough funding for telephone lines through end of year.				

## Worker's Compensation Fund

From:	7066401-399002	Insurance Reimbursement		\$ (7,000.00)
To:	7066401-439010	Refunds Awards & Indemnities		\$ 7,000.00

To move insurance reimbursement of a worker's compensation claim from the Insurance Reimbursement account to the Refunds Awards & Indemnities account in order to restore the funds to the account the claim was paid from originally.

## Worker's Compensation Fund

From:	7066401-399002	Insurance Reimbursement		\$ (33,157.49)
To:	7066401-439010	Refunds Awards & Indemnities		\$ 33,157.49

To move insurance reimbursement of a worker's compensation claim from the Insurance Reimbursement account to the Refunds Awards & Indemnities account in order to restore the funds to the account the claim was paid from originally.

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**Amended Ordinance****SECTION I. TRANSFER OF APPROPRIATIONS**

THAT FOR THE EXPENSES OF VARIOUS CITY DEPARTMENTS, THE FOLLOWING APPROPRIATIONS ARE HEREBY TRANSFERRED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

**General Fund - City Council**

From:	1011401-431050	Contractual Services		\$ (3,916.00)
To:	1011401-423030	Small Equipment		\$ 3,916.00
The transfer of the remaining balance of the funds allocated for the Housing Coordinator for the purchase of a computer, printer and GIS software license.				

**Local Roads & Streets - Traffic Engineering**

From:	2024506-442007	Traffic Control Upgrade		\$ (3,162.90)
To:	2024506-411600	Overtime		\$ 2,596.00
	2024506-413010	Social Security		\$ 198.55
	2024506-413030	Public Employee Retirement Fund		\$ 368.35
		Total		\$ 3,162.90
Funding for overtime pay to continue upgrade of traffic signals				

**Parks Fund - Mesker Park Zoo**

From:	2043111-411013	Full Time Salaries		\$ (26,000.00)
	2043111-411400	Temporary Salaries		\$ (8,500.00)
		Total		\$ (34,500.00)
To:	2043111-422020	Garage & Motor		\$ 4,500.00
	2043111-423030	Small Tools & Minor Equipment		\$ 7,000.00
	2043111-429000	Other Supplies		\$ 10,000.00
	2043111-429003	Food		\$ 3,000.00
	2043111-429004	Novelties		\$ 10,000.00
		Total		\$ 34,500.00
Additional funds for end of year expenses.				

**GO Bond Fund**

From:	3215501-441000	Land		\$ (208,061.23)
	3215501-444000	Improvements Other Than Building		\$ (13,352.01)
		Total		\$ (221,413.24)
To:	3215501-431050	Contractual Services		\$ 221,413.24
Transfer funds for improvement in core neighborhoods.				

**Riverboat Funds - Traffic Engineering**

From:	4465920-423030	Small Tools & Minor Equipment		\$ (6,000.00)
To:	4465920-439094	Licenses		\$ 6,000.00
To have funds available to purchase additional licenses for the Traffic Signal Upgrade.				

**SECTION II. REPEAL AND RE-APPROPRIATE**

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**General Fund - Building Commission**

From:	1012601-432020	Postage		\$ (2,500.00)
To:	1011801-432020	Postage		\$ 2,500.00
To transfer funds from old Weed & Seed postage account to Building Commission postage account in an effort to streamline the accounts into one Department.				

**General Fund - Building Commission**

From:	1011801-429000	Other Supplies		\$ (1,000.00)
To:	1017501-422020	Garage & Motor		\$ 1,000.00
Need to increase purchase order for Heritage Petroleum to pay for fuel through the end of the year.				

**Local Roads & Streets Fund - Traffic Engineering**

From:	2024506-442007	Traffic Upgrade		\$ (11,000.00)
To:	2024506-452000	Interfund Transfer		\$ 11,000.00
To have funds available for supplemental agreement #1 on HSIP street sign reflectivity replacement				

**Local Option Income Tax - Traffic Engineering**

From:	4745807-391000	Interfund Transfer		\$ (11,000.00)
To:	4745807-431050	Contractual Services		\$ 11,000.00
To have funds available for supplemental agreement #1 on HSIP street sign reflectivity replacement				

## Local Roads &amp; Streets Fund

From:	2024506-442007	Traffic Upgrade		\$ (1,827.00)
To:	2024506-452000	Interfund Transfer		\$ 1,827.00
To have funds available to purchase additional licenses for traffic upgrade project.				

## Riverboat Fund - Traffic Engineer

From:	4465920-391000	Interfund Transfer		\$ (1,827.00)
To:	4465920-439094	Licenses		\$ 1,827.00
To have funds available to purchase additional licenses for traffic upgrade project.				

## EEOC Fund - Human Relations

From:	2725101-439050	Grants & Subsidies		\$ (5,300.00)
To:	2725101-452000	Inter Fund Transfer		\$ 5,300.00
This is a request to move funds from the federal grants line of EEOC to the General Fund temporary salary line item to pay part time Investigator through December. This part time person is needed to maintain the efficiency of the office.				

## General Fund - Human Relations

From:	1011201-391000	Inter Fund Transfer		\$ (5,300.00)
To:	1011201-411400	Temporary Salaries		\$ 5,300.00
This is a request to move funds from the federal grants line of EEOC to the General Fund temporary salary line item to pay part time Investigator through December. This part time person is needed to maintain the efficiency of the office.				

## Motor Vehicle Highway - Traffic Engineer

From:	2011608-423135	Sign Materials		\$ (10,000.00)
	2011608-431050	Contractual Services		\$ (6,844.10)
		Total		\$ (16,844.10)
To:	2011607-436010	Repairs & Maintenance		\$ 16,844.10
Monies needed for repairs to 1995 Volvo Pay loader for snow removal use.				

## Motor Vehicle Highway Fund - Traffic Engineer

From:	2011608-423135	Sign Materials		\$ (40,000.00)
	2011608-423030	Small Tools & Minor Equipment		\$ (2,500.00)
	2011608-411013	Full Time Salaries		\$ (7,000.00)
	2011608-411600	Overtime		\$ (2,500.00)
	2011608-413010	Social Security		\$ (726.75)
	2011608-413030	PERF		\$ (1,330.00)
	2011608-429001	Uniforms & Accessories		\$ (481.80)
		Total		\$ (54,538.55)
To:	2011607-411600	Overtime		\$ 44,759.00
	2011607-413010	Social Security		\$ 3,424.06
	2011607-413030	PERF		\$ 6,355.49
		Total		\$ 54,538.55
Additional monies may be needed in overtime account in case of inclement weather through year end.				

## County Option Income Tax - DMD

From:	4745840-431050	Contractual Services		\$ (20,000.00)
To:	4745802-431050	Contractual Services		\$ 20,000.00
To transfer funds to pay for services provided by Lieberman Technologies for implementation of rental registry payments.				

**SECTION III. ADDITIONAL APPROPRIATIONS - ALL FUNDS**

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## General Fund - Animal Control

From:	1011602-399002	Reimbursement		\$ (2,020.79)
To:	1011602-436010	Repairs & Maintenance		\$ 2,020.79
Insurance reimbursement for animal control van involved in accident. (Other party at fault in accident.)				

## General Fund - Building Commission

From:	1017501-399002	Reimbursements		\$ (11,825.00)
To:	1017501-445020	Motor Equipment		\$ 11,825.00
To purchase a replacement vehicle that was damaged in accident.				

## Parks Fund

From:	0204 Fund	Cash Balance		\$ (140,000.00)
To:	2043109-452000	Interfund Transfer		\$ 140,000.00
To restore balance in Sports Non Reverting Fund through year end.				

## Sports Non Reverting Fund

From:	2703119-391000	Interfund Transfer		\$ (140,000.00)
To:	0270 Fund	Cash Balance		\$ 140,000.00
To restore balance in Sports Non Reverting Fund through year end.				

## Local Option Income Tax - Parking Garages

From:	0474 Fund	0474 Cash Balance		\$ (6,751.00)
To:	4745802-431050	Contractual Services		\$ 6,751.00
To cover November and December, 2014 invoices for Talmadge Vick & Associates up to \$6500 per invoice.				

## General Fund - Police

From:	1011901-399002	Reimbursement		\$ (53,934.77)
To:	1011901-411013	Full Time Salaries		\$ 53,934.77
Reimbursement of overtime for DEA, FBI and ATF to cover shortfall in salary lines.				

## General Fund - Police

From:	1011901-334020	State Traffic Grant		\$ (50,847.87)
To:	1011901-411013	Full Time Salaries		\$ 50,847.87
Reimbursement of overtime for DUI and OPO to cover shortfall in salary lines.				

## General Fund - Police

From:	1011901-388017	Insurance Reimbursement		\$ -
	1011901-360000	Miscellaneous Revenue		\$ -
		Total		\$ -
To:	1011901-411013	Full Time Salaries		\$ -
Move warranty and insurance reimbursements for vehicle repair to cover shortfall in salary lines.				

**SECTION IV. EFFECTIVE DATE**

THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE BY THE COMMON COUNCIL, SIGNING BY THE MAYOR, AND PUBLICATION, IF ANY, AS REQUIRED BY LAW.

PASSED AND ADOPTED by the Common Council of the City of Evansville Vanderburgh County, Indiana, upon this 8<sup>th</sup> day of December, 2014.



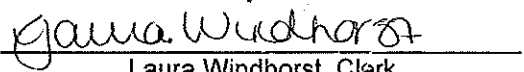
John Friend, President  
Evansville Common Council

ATTEST:



Laura Windhorst, Clerk  
City of Evansville

PRESENTED by me to the Mayor of the City of Evansville, Vanderburgh County, Indiana, upon this 9<sup>th</sup> day of December, 2014.



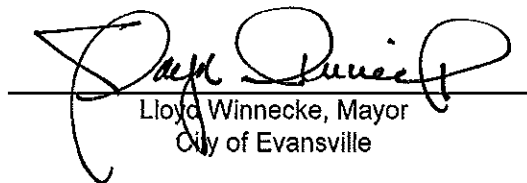
Laura Windhorst, Clerk  
City of Evansville

SIGNED and APPROVED by me upon this

10<sup>th</sup>

day of

December, 2014.



Lloyd Winnecke, Mayor  
City of Evansville